

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2004 WATER AND WASTEWATER BOND FUND - 5058) BUDGET IN THE AMOUNT OF TWENTY THREE MILLION DOLLARS AND NO CENTS (\$23,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR REPAIRS TO THE RM CLAYTON WTP DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the flooding of the RM Clayton WTP in September, 2009, the need to fund certain costs from the 2004 Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the 5058 Capital Projects Reserve for Appropriations to facilitate the use of the funds for the clean up & repair of the RM Clayton WTP and other purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS AS FOLLOWS:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2004 Water & Wastewater Bond Fund – 5058) Budget as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: \$23,000,000.00

PTAEO:

<u>Capital Projects</u> <u>Reserve</u>	<u>Task</u>	<u>2004 Water &</u> <u>Wastewater Bond</u> <u>Fund</u>	<u>Facilities Other Than</u> <u>Bldgs/Infrastructure -</u> <u>CIP</u>	<u>City of Atlanta</u>
10200118	135	505821445	5414002	COA

FDOA:

<u>DWM 2004 Bond</u> <u>9999</u>	<u>APD Chief of Police</u>	<u>Projects & Grants</u> <u>Budget Summary</u>	<u>Chief Executive</u>	
5058	240101	5999999	1320000	
<u>Capital Projects</u> <u>Reserve</u>	<u>DWM 2004 Bond</u> <u>Fund 9999</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
200118	21445	0000	00000000	00000000

TRANSFER TO APPROPRIATIONS

The amount of: \$23,000,000.00

PTAEO:

<u>RM Clayton WTP</u> <u>Flood Repair</u>	<u>Task</u>	<u>2004 Water &</u> <u>Wastewater Bond</u> <u>Fund</u>	<u>Facilities Other Than</u> <u>Bldgs/Infrastructure -</u> <u>CIP</u>	<u>City of Atlanta</u>
17110653	102	505821445	5414002	COA

FDOA:

<u>DWM 2004 Bond</u> <u>9999</u>	<u>DWM Treatment Plant</u> <u>RM Clayton</u>	<u>Projects & Grants</u> <u>Budget Summary</u>	<u>Emergency Management</u>
5058	170204	5999999	3920000

<u>RM Clayton WTP</u> <u>Flood Repair</u>	<u>DWM 2004 Bond Fund</u> <u>9999</u>	<u>DEFAULT</u>	<u>DEFAULT</u>	<u>DEFAULT</u>
110653	21445	0000	00000000	00000000

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

AN ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE

10-0-0127

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2004 WATER AND WASTEWATER BOND FUND - 5058) BUDGET IN THE AMOUNT OF TWENTY THREE MILLION DOLLARS AND NO CENTS (\$23,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR REPAIRS TO THE RM CLAYTON WTP DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

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WHEREAS, these funds should be transferred from the 5058 Capital Projects Reserve for Appropriations to facilitate the use of the funds for the clean up & repair of the RM Clayton WTP and other purposes.

THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2004 Water & Wastewater Bond Fund – 5058) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Capital Projects Reserve - 5058

PTAEO:	<u>Project#</u>	<u>Task#</u>	<u>Award#</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	\$23,000,000.00

ADD TO APPROPRIATIONS

RM Clayton WTP Flood Repair

PTAEO:	<u>Project#</u>	<u>Task#</u>	<u>Award#</u>	<u>Expenditure</u>	<u>Amount</u>
	17110653	102	505821445	5414002	\$23,000,000.00

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

RCS# 18
1/19/10
1:55 PM

Atlanta City Council

REGULAR SESSION

CONSENT II

REFER

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	Y Watson
Y Young	Y Shook	Y Bottoms	Y Willis
B Winslow	Y Adrean	Y Sheperd	NV Mitchell

CONSENT II

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2004 WATER AND WASTEWATER BOND FUND - 5058) BUDGET IN THE AMOUNT OF TWENTY THREE MILLION DOLLARS AND NO CENTS (\$23,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR REPAIRS TO THE RM CLAYTON WTP DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

Council Meeting Date: January 12, 2010

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (2004 Water and Wastewater Bond Fund – 5058) in the amount of \$23,000,000.00 to transfer funds from the Capital Projects Reserve (5058) for Appropriations and add to Appropriations funds for RM Clayton WTP Flood Repair Project in the amount of \$23,000,000.00

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management has identified, in connection with the flooding of the R.M. Clayton WTP in September, 2009, the need to fund certain costs from the 2004 Water and Wastewater Bond Fund – 5058.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:** N/A

- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: Example: Local Assistance Grant

FDOA: 5058 (2004 Water & Wastewater Bond Fund) 170204 (DWM Treatment Plant – RM Clayton)
5414002 (Facilities Other Than Bldgs/Infrastructure – CIP) 3920000 (Emergency Management)
110653 (RM Clayton WTP Flood Repair) 21445 (DWM 2004 Bond Fund)

PTAEO: Project# 17110653, Task#102, Award# 505821445, Expenditure# 5414002 Org. COA

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: Chief of Staff

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities Committee _____

Chief of Staff Deadline: _____ December 29, 2009 _____

Anticipated Committee Meeting Date(s): _____ January 12, 2010 _____

Anticipated Full Council Date: _____ January 19, 2009 _____

Legislative Counsel's Signature: _____  _____

Commissioner Signature: _____  _____

Chief Procurement Officer Signature: _____ N/A _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 (2004 WATER AND WASTEWATER BOND FUND - 5058) BUDGET IN THE AMOUNT OF TWENTY THREE MILLION DOLLARS AND NO CENTS (\$23,000,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5058) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR REPAIRS TO THE RM CLAYTON WTP DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$23,000,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) 12/29/09 (date)

Received by Mayor's Office: _____ Reviewed by: _____
(date) (date)

Submitted to Council: _____
(date)